

STATE OF MICHIGAN
**COMBINED STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES - BUDGET AND ACTUAL -**
GENERAL AND SPECIAL REVENUE FUNDS
FISCAL YEAR ENDED SEPTEMBER 30, 2000
(In Thousands)

<u>Statutory/Budgetary Basis</u>	<u>GENERAL FUND</u>		<u>VARIANCE FAVORABLE (UNFAVORABLE)</u>
	<u>BUDGET</u>	<u>ACTUAL</u>	
REVENUES AND OTHER SOURCES			
Taxes	\$ 11,636,149	\$ 11,635,216	\$ (933)
From federal agencies	7,580,876	7,515,197	(65,679)
From local agencies	128,073	128,073	-
From services	109,597	109,597	-
From licenses and permits	223,051	223,051	-
Special Medicaid reimbursements	1,059,343	1,059,343	-
Miscellaneous	459,630	429,176	(30,454)
Operating transfers in	342,430	342,429	(1)
Total Revenues and Other Sources	<u>21,539,150</u>	<u>21,442,082</u>	<u>(97,067)</u>
EXPENDITURES, OPERATING TRANSFERS OUT, AND ENCUMBRANCES - BY BRANCH, DEPARTMENT/AGENCY			
Legislative Branch	160,269	159,605	665
Judicial Branch	225,852	225,196	656
Executive Branch:			
Agriculture	92,217	92,186	30
Attorney General	53,176	52,963	213
Career Development	338,448	338,038	410
Civil Rights	15,216	14,837	379
Civil Service	40,146	40,099	47
Colleges and Universities Grants	2,033,125	2,031,661	1,464
Community Health	8,291,030	8,211,724	79,306
Consumer and Industry Services	230,530	228,298	2,232
Corrections	1,572,525	1,570,247	2,278
Education	1,280,445	1,280,087	358
Environmental Quality	183,125	181,594	1,530
Executive Office	5,528	5,412	116
Family Independence Agency	3,389,665	3,389,320	345
Management and Budget	806,080	769,059	37,022
Military and Veterans Affairs	92,895	91,001	1,894
Natural Resources	125,167	125,041	126
State	170,727	169,380	1,346
State Police	371,829	369,865	1,965
Transportation	14,351	14,351	-
Treasury	2,349,841	2,336,505	13,335
Intrafund expenditure reimbursements	<u>(621,250)</u>	<u>(621,250)</u>	<u>-</u>
Total Expenditures, Operating Transfers Out, and Encumbrances	<u>21,220,937</u>	<u>21,075,220</u>	<u>145,717</u>
Revenues and Other Sources over (under) Expenditures, Encumbrances, and Other Uses (Statutory/budgetary basis)	<u>\$ 318,212</u>	<u>366,862</u>	<u>\$ 48,650</u>
Reconciling Items (Note 3):			
Encumbrances at September 30		154,209	
Funds not annually budgeted		-	
Net Reconciling Items		<u>154,209</u>	
Excess of Revenues and Other Sources over (under) Expenditures and Other Uses (GAAP Basis)		<u>521,072</u>	
FUND BALANCES			
Beginning balances		1,575,960	
Equity transfers from other funds		21,655	
Equity transfers to other funds		(17,354)	
Ending balances (GAAP Basis)		<u>\$ 2,101,333</u>	

The accompanying notes are an integral part of the financial statements.

STATE OF MICHIGAN
**COMBINED STATEMENT OF REVENUES, EXPENDITURES,
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GENERAL AND SPECIAL REVENUE FUNDS**
FISCAL YEAR ENDED SEPTEMBER 30, 2000
(In Thousands)

Statutory/Budgetary Basis	SPECIAL REVENUE FUNDS		
	BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
REVENUES AND OTHER SOURCES			
Taxes	\$ 11,170,434	\$ 11,170,434	\$ -
From federal agencies	1,035,320	1,035,320	-
From local agencies	45,569	45,680	111
From services	697	697	-
From licenses and permits	169,955	169,955	-
Special Medicaid reimbursements	-	-	-
Miscellaneous	543,402	544,755	1,353
Operating transfers in	2,148,489	2,274,289	125,800
Total Revenues and Other Sources	<u>15,113,866</u>	<u>15,241,129</u>	<u>127,263</u>
EXPENDITURES, OPERATING TRANSFERS OUT, AND ENCUMBRANCES - BY BRANCH, DEPARTMENT/AGENCY			
Legislative Branch	-	-	-
Judicial Branch	-	-	-
Executive Branch:			
Agriculture	-	-	-
Attorney General	-	-	-
Career Development	65,189	65,189	-
Civil Rights	-	-	-
Civil Service	-	-	-
Colleges and Universities Grants	100,634	97,465	3,169
Community Health	43,374	10,374	33,000
Consumer and Industry Services	130,933	130,124	809
Corrections	-	-	-
Education	10,073,776	10,072,649	1,127
Environmental Quality	-	-	-
Executive Office	-	-	-
Family Independence Agency	3,047	2,415	631
Management and Budget	182,000	182,000	-
Military and Veterans Affairs	4,742	4,519	224
Natural Resources	227,681	207,776	19,904
State	-	-	-
State Police	-	-	-
Transportation	4,036,052	3,881,624	154,428
Treasury	30,139	28,443	1,696
Intrafund expenditure reimbursements	-	-	-
Total Expenditures, Operating Transfers Out, and Encumbrances	<u>14,897,567</u>	<u>14,682,578</u>	<u>214,989</u>
Revenues and Other Sources over (under) Expenditures, Encumbrances, and Other Uses (Statutory/budgetary basis)	<u>\$ 216,299</u>	<u>558,551</u>	<u>\$ 342,252</u>
Reconciling Items (Note 3):			
Encumbrances at September 30		108,423	
Funds not annually budgeted		(18,307)	
Net Reconciling Items		<u>90,116</u>	
Excess of Revenues and Other Sources over (under) Expenditures and Other Uses (GAAP Basis)		<u>648,667</u>	
FUND BALANCES			
Beginning balances		3,116,279	
Equity transfers from other funds		-	
Equity transfers to other funds		(21,655)	
Ending balances (GAAP Basis)		<u>\$ 3,743,291</u>	

The accompanying notes are an integral part of the financial statements.

STATE OF MICHIGAN
**COMBINED STATEMENT OF REVENUES, EXPENDITURES,
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GENERAL AND SPECIAL REVENUE FUNDS**
FISCAL YEAR ENDED SEPTEMBER 30, 2000
(In Thousands)

	TOTALS		
	(MEMORANDUM ONLY)		
Statutory/Budgetary Basis	BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
REVENUES AND OTHER SOURCES			
Taxes	\$ 22,806,582	\$ 22,805,649	\$ (933)
From federal agencies	8,616,196	8,550,517	(65,679)
From local agencies	173,643	173,753	111
From services	110,294	110,294	-
From licenses and permits	393,006	393,006	-
Special Medicaid reimbursements	1,059,343	1,059,343	-
Miscellaneous	1,003,032	973,931	(29,101)
Operating transfers in	2,490,920	2,616,719	125,799
Total Revenues and Other Sources	36,653,016	36,683,212	30,196
EXPENDITURES, OPERATING TRANSFERS OUT, AND ENCUMBRANCES - BY BRANCH, DEPARTMENT/AGENCY			
Legislative Branch	160,269	159,605	665
Judicial Branch	225,852	225,196	656
Executive Branch:			
Agriculture	92,217	92,186	30
Attorney General	53,176	52,963	213
Career Development	403,637	403,227	410
Civil Rights	15,216	14,837	379
Civil Service	40,146	40,099	47
Colleges and Universities Grants	2,133,759	2,129,127	4,632
Community Health	8,334,404	8,222,098	112,306
Consumer and Industry Services	361,463	358,422	3,041
Corrections	1,572,525	1,570,247	2,278
Education	11,354,221	11,352,736	1,485
Environmental Quality	183,125	181,594	1,530
Executive Office	5,528	5,412	116
Family Independence Agency	3,392,712	3,391,735	977
Management and Budget	988,080	951,059	37,022
Military and Veterans Affairs	97,637	95,520	2,118
Natural Resources	352,847	332,817	20,031
State	170,727	169,380	1,346
State Police	371,829	369,865	1,965
Transportation	4,050,403	3,895,975	154,428
Treasury	2,379,980	2,364,948	15,032
Intrafund expenditure reimbursements	(621,250)	(621,250)	-
Total Expenditures, Operating Transfers Out, and Encumbrances	36,118,504	35,757,799	360,706
Revenues and Other Sources over (under) Expenditures, Encumbrances, and Other Uses (Statutory/budgetary basis)	\$ 534,511	925,413	\$ 390,902
Reconciling Items (Note 3):			
Encumbrances at September 30		262,633	
Funds not annually budgeted		(18,307)	
Net Reconciling Items		244,326	
Excess of Revenues and Other Sources over (under) Expenditures and Other Uses (GAAP Basis)		1,169,739	
FUND BALANCES			
Beginning balances		4,692,239	
Equity transfers from other funds		21,655	
Equity transfers to other funds		(39,008)	
Ending balances (GAAP Basis)		\$ 5,844,624	

The accompanying notes are an integral part of the financial statements.